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Albert Togut
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*Counsel for Stephen S. Gray,
Not Individually But Solely in His Capacity
as Chapter 11 Trustee*

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

----- X

In re: : Chapter 11
: :
: :
WONDERWORK, INC. : Case No.: 16-13607 (SMB)
: :
Debtor. :
: :
----- X

**TRUSTEE'S POST-CONFIRMATION
QUARTERLY OPERATING REPORT**

FROM: JANUARY 1, 2020 TO MARCH 31, 2020

Stephen S. Gray, not individually but solely in his capacity as Chapter 11 Trustee of the estate of WonderWork, Inc., files his Post-Confirmation Monthly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

In accordance with 28 U.S.C. Section 1746, I declare under penalty of perjury that I have examined the information contained in this report and it is true and correct to the best of my knowledge.

Signed: /s/ Stephen S. Gray
Print Name: Stephen S. Gray
Title: Chapter 11 Trustee

Date: April 4, 2020

**Trustee's Address
and Phone Number:**

Stephen S. Gray
Gray & Company, LLC
207 Union Wharf
Boston, Massachusetts 02109
Telephone: (617) 875-6404

**Attorney's Address
and Phone Number:**

Scott E. Ratner, Esq.
Togut, Segal & Segal LLP
One Penn Plaza, Suite 3335
New York, New York 10119
Telephone: (212) 594-5000

Note: The original Monthly Operating Report is to be filed with the Court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20th day of the following month.

QUESTIONNAIRE		
	YES*	NO
1 Have any assets been sold or transferred outside the normal course of business, or outside the Plan of Reorganization during this reporting period? ¹		X
2 Are any post-confirmation sales or payroll taxes past due?		X
3 Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent?		X
4 Is the Debtor current on all post-confirmation plan payments?		X

*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION		
	YES	NO*
1 Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect? ²		X
2 Are all premium payments current?	X	

*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

Notes

2.) All policy's have been terminated

CONFIRMATION OF INSURANCE			
TYPE of POLICY and CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquency Amount

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:
<p>Estimated Date of Filing the Application for Final Decree: <u>Unknown</u></p>

**CHAPTER 11 POST-CONFIRMATION
SCHEDULE OF RECEIPTS AND DISBURSEMENTS**

Case Name: WonderWork, Inc.
Case Number: 16-13607 (SMB)
Date of Plan September 21, 2018
Confirmation:

All items must be answered. Any which do not apply should be answered "none" or "N/A".

	Monthly	Post Confirmation Total
1. CASH (Beginning of Period)	\$ 476,253.35	\$ 18,643,051.20
2. INCOME or RECEIPTS during the Period	\$ 0.00	\$ 1,956,322.76
3. DISBURSEMENTS		
a. Operating Expenses (Fees/Taxes):		
(i) U.S. Trustee Quarterly Fees	\$ 0.00	\$ 202,639.74
(ii) Federal Taxes	0.00	0.00
(iii) State Taxes	0.00	0.00
(iv) Other Taxes	0.00	0.00
b. All Other Operating Expenses:	\$	\$ 21,182.13
c. Plan Payments:*		
(i) Administrative Claims	\$ 0.00	\$ 4,384,136.28
(ii) Priority Claims	0.00	9,382.26
(iii) General Unsecured Claims: Arbitration/Litigation Claims	0.00	0.00
(iv) General Unsecured Claims: Impact Loans	0.00	1,002,238.72
(v) General Unsecured Claims: Other (Attach additional pages as needed)	0.00	138,668.48
Total Disbursements (Operating & Plan)	\$ 0.00	\$ 5,758,247.61
4. GRANTING OF RESTRICTED FUNDS	\$ 0.00	\$ 14,364,873.00
1. CASH (End of Period)	\$ 476,253.35	\$ 476,253.35

* This includes any and all disbursements made under the plan of reorganization or in the ordinary course of the reorganized debtor's post-confirmation business, whether the disbursements are made through a trust, by a third party, or by the reorganized debtor.

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	HSBC Bank USA NA	HSBC Bank USA NA	HSBC Bank USA NA	Union Bank
Account Number:	9896	4089	4512	4746
Purpose of Account (Operating/Payroll/Tax)	Operating	Operating	Operating	Restricted Funds Account
Type of Account (e.g. checking)	Checking	Checking	Checking	Checking
1. Balance per Bank Statement	0.00	0.00	0.00	476,253.35
2. ADD: Deposits not credited	0.00	0.00	0.00	0.00
3. SUBTRACT: Outstanding Checks	0.00	0.00	0.00	0.00
4. Other Reconciling Items	0.00	0.00	0.00	0.00
5. Month End Balance (Must Agree with Books)	0.00	0.00	0.00	476,253.35

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				

Note: Attach copy of each investment account statement.

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	Union Bank	Union Bank	Union Bank	Union Bank
Account Number:	██████ 4738	██████ 4770	██████ 4789	██████ 4797
Purpose of Account (Operating/Payroll/Tax)	Restricted Funds Account	Restricted Funds Account	Restricted Funds Account	Restricted Funds Account
Type of Account (e.g. checking)	Checking	Checking	Checking	Checking
1. Balance per Bank Statement	0.00	0.00	0.00	0.00
2. ADD: Deposits not credited	0.00	0.00	0.00	0.00
3. SUBTRACT: Outstanding Checks	0.00	0.00	0.00	0.00
4. Other Reconciling Items	0.00	0.00	0.00	0.00
5. Month End Balance (Must Agree with Books)	0.00	0.00	0.00	0.00

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				

Note: Attach copy of each investment account statement.

**QUARTERLY OPERATING REPORT -
POST CONFIRMATION**

ATTACHMENT NO. 4

CHAPTER 11 POST-CONFIRMATION

CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Name of Bank	HSBC Bank USA NA
Account Number	9896
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
1770	1/23/2014	Cindy L Magden	Write off outstanding check	-300.00
2188	12/12/2014	The John Fawcett Foundation	Write off outstanding check	-1,000.00
Debit	4/16/2018	Pay-by-Pay	Write off outstanding check	-84.82
Debit	10/3/2018	FedEx	Vendor payments	17.74
3754	10/5/2018	Media Temple, Inc.	Vendor payments	284.00
3755	10/5/2018	void		0.00
3756	10/5/2019	Microsoft	Vendor payments	130.50
3757	10/5/2018	DMI Data Management Inc.	Vendor payments	2,500.00
3758	10/5/2018	Hana L Fuchs	Vendor payments	1,826.93
3759	10/9/2018	Amazon Web Services, Inc	Vendor payments	511.79
Debit	10/9/2018	QuickBooks on line	Vendor payments	63.75
Debit	10/17/2018	HSBC	Bank fees	697.13
Debit	10/19/2018	FedEx	Vendor payments	18.27
Debit	10/30/2018	Egnyte	Vendor payments	690.00
3760	10/31/2018	Microsoft	Vendor payments	130.50
3760	10/31/2018	Microsoft - void	Write off	-130.50
3761	10/31/2018	Hana L Fuchs	Vendor payments	1,826.93
Debit	11/7/2018	Quickbooks Online	Vendor Payments	63.75
Debit	11/30/2018	HSBC Bank	Bank Fees	465.45
Debit	12/18/2018	HSBC Bank	Bank Fees	360.61
Credit	1/31/2019		Reversal of fees to close account	-1,422.75
			TOTAL	6,649.28

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

CHAPTER 11 POST-CONFIRMATION

CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Name of Bank	Union Bank
Account Number	4746
Purpose of Account (Operating/Payroll/Personal)	Restricted Funds Account
Type of Account (e.g., Checking)	

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
EFT	10/1/2018	ReSurge International*	Restricted Grant	1,729,532.00
Debit	10/1/2018	Union Bank	Bank fees	30.00
EFT	10/19/2018	Help Me See Inc.*	Restricted Grant	10,073,193.00
Debit	10/19/2018	Union Bank	Bank Fees	15.00
EFT	10/23/2018	Goldin Associates	Professional Fees & Expenses	473,228.18
Debit	10/23/2018	Union Bank	Bank Fees	30.00
EFT	10/25/2018	BDO USA, LLP	Professional Fees & Expenses	210,000.00
EFT	10/25/2018	Jason R. Lillen, Esq.	Professional Fees & Expenses	380,595.60
EFT	10/25/2018	Loeb & Loeb LLP	Professional Fees & Expenses	1,431,391.27
EFT	11/27/2018	International Sureties	Bond Fees	2,799.00
Debit	11/27/1999	Union Bank	Bank Fees	15.00
5001	12/28/2018	American Express Bank-FSB	Distribution	1,351.73
5002	12/28/2018	CDR Fundraising Group	Distribution	29,613.61
5003	12/28/2018	CENVEO	Distribution	3,390.14
5004	12/28/2018	Colortree Group	Distribution	13,640.62
5005	12/28/2018	COPILEVITZ & CANTER LLC	Distribution	693.07
5006	12/28/2018	DEVELOPMENT RESOURCES INC	Distribution	6,074.59
5007	12/28/2018	DIRECT MAIL PROCESSORS	Distribution	4,985.81
5008	12/28/2018	DMI DATA MGMT	Distribution	3,296.98
5009	12/28/2018	HANA FUCHS	Distribution	8,881.02
5010	12/28/2018	IRS	Distribution	860.98
5011	12/28/2018	KAPLAN KRAVET & VOGEL PC	Distribution	5,017.02
5012	12/28/2018	LOG-ON	Distribution	29,360.63
5013	12/28/2018	MDI IMAGING & MAIL L.C	Distribution	3,083.72
5014	12/28/2018	Raphael & Diana Vinoly Foundation	Distribution	36,540.72
5015	12/28/2018	TRI-STATE ENVELOPE CORP	Distribution	3,589.21
5016	12/28/2018	VALTIM MARKETING SOLUTIONS	Distribution	1,195.33
5017	12/28/2018	Worldwide Printing & Distribution	Distribution	1,315.15
5018	12/28/2018	Detter Family Foundation	Distribution	64,886.58
5001	1/2/2019	American Express Bank-FSB	Distribution	-1,351.73
EFT	1/14/2019	VERDOLINO & LOWEY	Professional fees	15,000.00
EFT	1/14/2019	GORDON BROTHERS	Professional fees	30,000.00
EFT	1/14/2019	GRAY AND COMPANY	Professional fees	164,107.85
EFT	1/14/2019	CR3 PARTNERS	Professional fees	491,940.30
EFT	1/14/2019	TOGUT SEGAL AND SEGAL	Professional fees	913,373.19
EFT	1/14/2019	Garfunkel Wild, P.C. - POST	Professional fees	11,353.85
Debit	1/14/2019	Union Bank	Bank fees	75.00
5019	2/6/2019	VERDOLINO & LOWEY	VENDOR PAYMENTS	100.00
EFT	2/6/2019	Ampleton Group Limited	Distribution	5,163.40
Debit	2/6/2019	Union Bank	Bank fees	20.00
5020	2/6/2019	Action Mailers	Distribution	11,444.00
5021	2/6/2019	Communications Corp of America	Distribution	3,830.41
5022	2/6/2019	Corporate Press	Distribution	4,482.25
5023	2/6/2019	IDMI	Distribution	989.26
5024	2/6/2019	Joseph Mullaney	Distribution	67,161.64
5025	2/6/2019	L&E Meridian	Distribution	804.73
5026	2/6/2019	Skyline Credit Ride, Inc.	Distribution	26.15
5027	2/6/2019	Vanguard c/o Ascensus	Distribution	475.73
5028	2/6/2019	XPO Logistics	Distribution	46.36
5029	2/6/2019	Bill and Ann Ziff Foundation	Distribution	250,000.00
5030	2/6/2019	Meadowlark Foundation	Distribution	250,000.00
5031	2/6/2019	Meadowlark Foundation	Distribution	69,193.78
5032	2/6/2019	Bill and Ann Ziff Foundation	Distribution	200,000.00
5033	2/6/2019	Bill and Ann Ziff Foundation	Distribution	64,456.00
5034	2/20/2019	US Trustee	Distribution	170,888.71
EFT	2/22/2019	Garfunkel Wild, P.C.	Professional Fees	259,350.99
Debit	2/22/2019	Union Bank	Bank fees	15.00
5035	2/27/2019	Nestle Pure Life	Distribution	13.56
5036	2/27/2019	Nextiva	Distribution	320.47
5037	2/27/2019	Union ID and Mail	Distribution	1,926.29
EFT	2/28/2019	Gray & Company	Professional Fees	12,291.90
Debit	2/28/2019	Union Bank	Bank fees	15.00
EFT	3/4/2019	Sard Verblinnen and Co	Professional Fees	2,857.00
Debit	3/4/2019	Union Bank	Bank fees	15.00
EFT	3/20/2019	IRS	Distribution	501.24
EFT	3/20/2019	Wells Fargo	Distribution	4,127.00
EFT	4/15/2019	Wells Fargo	Distribution	238.72
Debit	4/15/2019	Union Bank	Bank fees	5.00
Credit	5/20/2019	IRS	Distribution	-860.98
5040	7/2/2019	US Trustee	Distribution	30,775.21
EFT	11/29/2019	US Trustee	Distribution	975.82
5027	12/31/2019	Void check	Distribution	-475.73
TOTAL				17,554,278.33

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

*Restricted funds granted to approved charities as designated in the Plan.



STATEMENT
OF ACCOUNTS

UNION BANK
SPECIALIZED DEPOSITS 0218
POST OFFICE BOX 513840
LOS ANGELES CA 90051-3840

Page 1 of 1
BANKRUPTCY ESTATE OF
WONDERWORK, INC
Statement Number: [REDACTED] 4746
01/01/20 - 01/31/20

Customer Inquiries
800-669-8661

Thank you for banking with us
since 2017

BANKRUPTCY ESTATE OF WONDERWORK, INC
RESTRICTED FUNDS ACCOUNT
STEPHEN S GRAY, CHAPTER 11 TRUSTEE
CASE# 16-13607 (MKV)
207 UNION WHARF
BOSTON MA 02109

■

Business Value Checking Summary

Account Number: [REDACTED] 4746

Days in statement period: Days in statement period: 31

Balance on 1/1	\$	476,253.35
Total Credits		0.00
Total Debits		0.00
Balance on 1/31	\$	476,253.35

C R E D I T S

D E B I T S

Daily Ledger Balance

Date		Ledger Balance	Date	Ledger Balance
1/1-1/31	\$	476,253.35		



STATEMENT
OF ACCOUNTS

UNION BANK
SPECIALIZED DEPOSITS 0218
POST OFFICE BOX 513840
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BANKRUPTCY ESTATE OF
WONDERWORK, INC
Statement Number: [REDACTED] 4746
02/01/20 - 02/28/20

Customer Inquiries
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BANKRUPTCY ESTATE OF WONDERWORK, INC
RESTRICTED FUNDS ACCOUNT
STEPHEN S GRAY, CHAPTER 11 TRUSTEE
CASE# 16-13607 (MKV)
207 UNION WHARF
BOSTON MA 02109

■

Business Value Checking Summary

Account Number: [REDACTED] 4746

Days in statement period: Days in statement period: 28

Balance on 2/ 1	\$	476,253.35
Total Credits		0.00
Total Debits		0.00
Balance on 2/28	\$	476,253.35

C R E D I T S

D E B I T S

Daily Ledger Balance

Date		Ledger Balance	Date	Ledger Balance
2/1-2/28	\$	476,253.35		



STATEMENT
OF ACCOUNTS

UNION BANK
SPECIALIZED DEPOSITS 0218
POST OFFICE BOX 513840
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BANKRUPTCY ESTATE OF
WONDERWORK, INC
Statement Number: [REDACTED] 4746
02/29/20 - 03/31/20

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BANKRUPTCY ESTATE OF WONDERWORK, INC
RESTRICTED FUNDS ACCOUNT
STEPHEN S GRAY, CHAPTER 11 TRUSTEE
CASE# 16-13607 (MKV)
207 UNION WHARF
BOSTON MA 02109

■

Business Value Checking Summary

Account Number: [REDACTED] 4746

Days in statement period: Days in statement period: 32

Balance on 2/29	\$	476,253.35
Total Credits		0.00
Total Debits		0.00
Balance on 3/31	\$	476,253.35

C R E D I T S

D E B I T S

Daily Ledger Balance

Date		Ledger Balance	Date	Ledger Balance
2/29-3/31	\$	476,253.35		



STATEMENT
OF ACCOUNTS

UNION BANK
SPECIALIZED DEPOSITS 0218
POST OFFICE BOX 513840
LOS ANGELES CA 90051-3840

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BANKRUPTCY ESTATE OF
WONDERWORK, INC
Statement Number: [REDACTED] 4738
01/01/20 - 01/31/20

Customer Inquiries
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BANKRUPTCY ESTATE OF WONDERWORK, INC
OPERATING ACCOUNT
STEPHEN S GRAY, CHAPTER 11 TRUSTEE
CASE #16-13607 (MKV)
207 UNION WHARF
BOSTON MA 02109

■

Business Value Checking Summary

Account Number: [REDACTED] 4738

Days in statement period: Days in statement period: 31

Balance on 1/ 1	\$	0.00
Total Credits		0.00
Total Debits		0.00
Balance on 1/31	\$	0.00

C R E D I T S

D E B I T S

Daily Ledger Balance

Date		Ledger Balance	Date		Ledger Balance
1/1-1/31	\$	0.00			



STATEMENT
OF ACCOUNTS

UNION BANK
SPECIALIZED DEPOSITS 0218
POST OFFICE BOX 513840
LOS ANGELES CA 90051-3840

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BANKRUPTCY ESTATE OF
WONDERWORK, INC
Statement Number: [REDACTED] 4738
02/01/20 - 02/28/20

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BANKRUPTCY ESTATE OF WONDERWORK, INC
OPERATING ACCOUNT
STEPHEN S GRAY, CHAPTER 11 TRUSTEE
CASE #16-13607 (MKV)
207 UNION WHARF
BOSTON MA 02109

■

Business Value Checking Summary

Account Number: [REDACTED] 4738

Days in statement period: Days in statement period: 28

Balance on 2/ 1	\$	0.00
Total Credits		0.00
Total Debits		0.00
Balance on 2/28	\$	0.00

C R E D I T S

D E B I T S

Daily Ledger Balance

Date		Ledger Balance	Date		Ledger Balance
2/1-2/28	\$	0.00			



STATEMENT
OF ACCOUNTS

UNION BANK
SPECIALIZED DEPOSITS 0218
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BANKRUPTCY ESTATE OF
WONDERWORK, INC
Statement Number: [REDACTED] 4738
02/29/20 - 03/31/20

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BANKRUPTCY ESTATE OF WONDERWORK, INC
OPERATING ACCOUNT
STEPHEN S GRAY, CHAPTER 11 TRUSTEE
CASE #16-13607 (MKV)
207 UNION WHARF
BOSTON MA 02109

■

Business Value Checking Summary

Account Number: [REDACTED] 4738

Days in statement period: Days in statement period: 32

Balance on 2/29	\$	0.00
Total Credits		0.00
Total Debits		0.00
Balance on 3/31	\$	0.00

C R E D I T S

D E B I T S

Daily Ledger Balance

Date		Ledger Balance	Date		Ledger Balance
2/29-3/31	\$	0.00			



STATEMENT
OF ACCOUNTS

UNION BANK
SPECIALIZED DEPOSITS 0218
POST OFFICE BOX 513840
LOS ANGELES CA 90051-3840

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BANKRUPTCY ESTATE OF
WONDERWORK, INC
Statement Number: [REDACTED] 4770
01/01/20 - 01/31/20

Customer Inquiries
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BANKRUPTCY ESTATE OF WONDERWORK, INC
RESTRICTED FUNDS ACCOUNT - 20/20/20
STEPHEN S GRAY, CHAPTER 11 TRUSTEE
CASE #16-13607 (MKV)
207 UNION WHARF
BOSTON MA 02109

■

Business Value Checking Summary

Account Number: [REDACTED] 4770

Days in statement period: Days in statement period: 31

Balance on 1/1	\$	0.00
Total Credits		0.00
Total Debits		0.00
Balance on 1/31	\$	0.00

C R E D I T S

D E B I T S

Daily Ledger Balance

Date		Ledger Balance	Date		Ledger Balance
1/1-1/31	\$	0.00			



STATEMENT
OF ACCOUNTS

UNION BANK
SPECIALIZED DEPOSITS 0218
POST OFFICE BOX 513840
LOS ANGELES CA 90051-3840

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BANKRUPTCY ESTATE OF
WONDERWORK, INC
Statement Number: [REDACTED] 4770
02/01/20 - 02/28/20

Customer Inquiries
800-669-8661

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BANKRUPTCY ESTATE OF WONDERWORK, INC
RESTRICTED FUNDS ACCOUNT - 20/20/20
STEPHEN S GRAY, CHAPTER 11 TRUSTEE
CASE #16-13607 (MKV)
207 UNION WHARF
BOSTON MA 02109

■

Business Value Checking Summary

Account Number: [REDACTED] 4770

Days in statement period: Days in statement period: 28

Balance on 2/ 1	\$	0.00
Total Credits		0.00
Total Debits		0.00
Balance on 2/28	\$	0.00

C R E D I T S

D E B I T S

Daily Ledger Balance

Date		Ledger Balance	Date		Ledger Balance
2/1-2/28	\$	0.00			



STATEMENT
OF ACCOUNTS

UNION BANK
SPECIALIZED DEPOSITS 0218
POST OFFICE BOX 513840
LOS ANGELES CA 90051-3840

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BANKRUPTCY ESTATE OF
WONDERWORK, INC
Statement Number: [REDACTED] 4770
02/29/20 - 03/31/20

Customer Inquiries
800-669-8661

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BANKRUPTCY ESTATE OF WONDERWORK, INC
RESTRICTED FUNDS ACCOUNT - 20/20/20
STEPHEN S GRAY, CHAPTER 11 TRUSTEE
CASE #16-13607 (MKV)
207 UNION WHARF
BOSTON MA 02109

■

Business Value Checking Summary

Account Number: [REDACTED] 4770

Days in statement period: Days in statement period: 32

Balance on 2/29	\$	0.00
Total Credits		0.00
Total Debits		0.00
Balance on 3/31	\$	0.00

C R E D I T S

D E B I T S

Daily Ledger Balance

Date		Ledger Balance	Date	Ledger Balance
2/29-3/31	\$	0.00		



STATEMENT
OF ACCOUNTS

UNION BANK
SPECIALIZED DEPOSITS 0218
POST OFFICE BOX 513840
LOS ANGELES CA 90051-3840

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BANKRUPTCY ESTATE OF
WONDERWORK, INC
Statement Number: [REDACTED] 4789
01/01/20 - 01/31/20

Customer Inquiries
800-669-8661

Thank you for banking with us
since 2017

BANKRUPTCY ESTATE OF WONDERWORK, INC
RESTRICTED FUNDS ACCOUNT - BURNRESCUE
STEPHEN S GRAY, CHAPTER 11 TRUSTEE
CASE #16-13607 (MKV)
207 UNION WHARF
BOSTON MA 02109

■

Business Value Checking Summary

Account Number: [REDACTED] 4789

Days in statement period: Days in statement period: 31

Balance on 1/ 1	\$	0.00
Total Credits		0.00
Total Debits		0.00
Balance on 1/31	\$	0.00

C R E D I T S

D E B I T S

Daily Ledger Balance

Date		Ledger Balance	Date	Ledger Balance
1/1-1/31	\$	0.00		



STATEMENT
OF ACCOUNTS

UNION BANK
SPECIALIZED DEPOSITS 0218
POST OFFICE BOX 513840
LOS ANGELES CA 90051-3840

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BANKRUPTCY ESTATE OF
WONDERWORK, INC
Statement Number: [REDACTED] 4789
02/01/20 - 02/28/20

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800-669-8661

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BANKRUPTCY ESTATE OF WONDERWORK, INC
RESTRICTED FUNDS ACCOUNT - BURNRESCUE
STEPHEN S GRAY, CHAPTER 11 TRUSTEE
CASE #16-13607 (MKV)
207 UNION WHARF
BOSTON MA 02109

■

Business Value Checking Summary

Account Number: [REDACTED] 4789

Days in statement period: Days in statement period: 28

Balance on 2/1	\$	0.00
Total Credits		0.00
Total Debits		0.00
Balance on 2/28	\$	0.00

C R E D I T S

D E B I T S

Daily Ledger Balance

Date		Ledger Balance	Date	Ledger Balance
2/1-2/28	\$	0.00		



STATEMENT
OF ACCOUNTS

UNION BANK
SPECIALIZED DEPOSITS 0218
POST OFFICE BOX 513840
LOS ANGELES CA 90051-3840

Page 1 of 1
BANKRUPTCY ESTATE OF
WONDERWORK, INC
Statement Number: [REDACTED] 4789
02/29/20 - 03/31/20

Customer Inquiries
800-669-8661

Thank you for banking with us
since 2017

BANKRUPTCY ESTATE OF WONDERWORK, INC
RESTRICTED FUNDS ACCOUNT - BURNRESCUE
STEPHEN S GRAY, CHAPTER 11 TRUSTEE
CASE #16-13607 (MKV)
207 UNION WHARF
BOSTON MA 02109

■

Business Value Checking Summary

Account Number: [REDACTED] 4789

Days in statement period: Days in statement period: 32

Balance on 2/29	\$	0.00
Total Credits		0.00
Total Debits		0.00
Balance on 3/31	\$	0.00

C R E D I T S

D E B I T S

Daily Ledger Balance

Date		Ledger Balance	Date	Ledger Balance
2/29-3/31	\$	0.00		



STATEMENT
OF ACCOUNTS

UNION BANK
SPECIALIZED DEPOSITS 0218
POST OFFICE BOX 513840
LOS ANGELES CA 90051-3840

Page 1 of 1
BANKRUPTCY ESTATE OF
WONDERWORK, INC
Statement Number: [REDACTED] 4797
02/01/20 - 02/28/20

Customer Inquiries
800-669-8661

Thank you for banking with us
since 2017

BANKRUPTCY ESTATE OF WONDERWORK, INC
RESTRICTED FUNDS ACCOUNT - 1STSTEP
STEPHEN S GRAY, CHAPTER 11 TRUSTEE
CASE #16-13607 (MKV)
207 UNION WHARF
BOSTON MA 02109

■

Business Value Checking Summary

Account Number: [REDACTED] 4797

Days in statement period: Days in statement period: 28

Balance on 2/ 1	\$	0.00
Total Credits		0.00
Total Debits		0.00
Balance on 2/28	\$	0.00

C R E D I T S

D E B I T S

Daily Ledger Balance

Date		Ledger Balance	Date	Ledger Balance
2/1-2/28	\$	0.00		



STATEMENT
OF ACCOUNTS

UNION BANK
SPECIALIZED DEPOSITS 0218
POST OFFICE BOX 513840
LOS ANGELES CA 90051-3840

Page 1 of 1
BANKRUPTCY ESTATE OF
WONDERWORK, INC
Statement Number: [REDACTED] 4797
01/01/20 - 01/31/20

Customer Inquiries
800-669-8661

Thank you for banking with us
since 2017

BANKRUPTCY ESTATE OF WONDERWORK, INC
RESTRICTED FUNDS ACCOUNT - 1STSTEP
STEPHEN S GRAY, CHAPTER 11 TRUSTEE
CASE #16-13607 (MKV)
207 UNION WHARF
BOSTON MA 02109

■

Business Value Checking Summary

Account Number: [REDACTED] 4797

Days in statement period: Days in statement period: 31

Balance on 1/ 1	\$	0.00
Total Credits		0.00
Total Debits		0.00
Balance on 1/31	\$	0.00

C R E D I T S

D E B I T S

Daily Ledger Balance

Date		Ledger Balance	Date		Ledger Balance
1/1-1/31	\$	0.00			



STATEMENT
OF ACCOUNTS

UNION BANK
SPECIALIZED DEPOSITS 0218
POST OFFICE BOX 513840
LOS ANGELES CA 90051-3840

Page 1 of 1
BANKRUPTCY ESTATE OF
WONDERWORK, INC
Statement Number: [REDACTED] 4797
02/29/20 - 03/31/20

Customer Inquiries
800-669-8661

Thank you for banking with us
since 2017

BANKRUPTCY ESTATE OF WONDERWORK, INC
RESTRICTED FUNDS ACCOUNT - 1STSTEP
STEPHEN S GRAY, CHAPTER 11 TRUSTEE
CASE #16-13607 (MKV)
207 UNION WHARF
BOSTON MA 02109

■

Business Value Checking Summary

Account Number: [REDACTED] 4797

Days in statement period: Days in statement period: 32

Balance on 2/29	\$	0.00
Total Credits		0.00
Total Debits		0.00
Balance on 3/31	\$	0.00

C R E D I T S

D E B I T S

Daily Ledger Balance

Date		Ledger Balance	Date		Ledger Balance
2/29-3/31	\$	0.00			